

Stormwater Fund  
For the period ending November 30, 2005  
(amounts expressed in thousands)

	Unaudited Preliminary FY2005	Adopted Budget	Current Budget	FY2006 YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Other Interfund Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Miscellaneous	\$ 45	\$ 50	\$ 50	\$ 36	\$ 86	\$ 86
Total Revenues	<u>45</u>	<u>50</u>	<u>50</u>	<u>36</u>	<u>86</u>	<u>86</u>
<b>Expenditures</b>						
Personnel	16,134	18,010	18,010	6,727	16,488	16,488
Supplies	1,556	1,347	1,347	636	1,700	1,700
Other Services	10,438	13,429	13,429	4,274	12,966	12,966
Capital Outlay	123	2,445	2,445	98	2,908	2,908
Total Expenditures	<u>28,251</u>	<u>35,231</u>	<u>35,231</u>	<u>11,735</u>	<u>34,062</u>	<u>34,062</u>
<b>Other Financing Sources (Uses)</b>						
Interest Income	106	100	100	32	77	77
Operating Transfers In	30,000	31,300	31,300	9,300	30,118	30,118
Operating Transfers Out	0	0	0	0	0	0
Total Other Financing Sources (Uses)	<u>30,106</u>	<u>31,400</u>	<u>31,400</u>	<u>9,332</u>	<u>30,195</u>	<u>30,195</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	1,900	(3,781)	(3,781)	(2,367)	(3,781)	(3,781)
<b>Pension Bond Proceeds</b>	436	1,000	1,000	0	1,000	1,000
Fund Balance, Beginning of Year	<u>1,692</u>	<u>3,781</u>	<u>3,781</u>	<u>4,028</u>	<u>4,028</u>	<u>4,028</u>
Fund Balance, End of Year	<u>\$ 4,028</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ 1,661</u>	<u>\$ 1,247</u>	<u>\$ 1,247</u>

The Stormwater Fund provides for the maintenance and repair of streets, rights-of-way and drainage infrastructure, such as storm sewers and roadside ditches. The City undertook a major restructuring of its water, sewer and drainage financing at the end of FY2004. This restructuring created a new Combined Utility System with the capacity to transfer funds from its surplus amounts to the Stormwater Fund to support stormwater drainage operations and maintenance.

Note: The Stormwater Fund is not technically an enterprise fund, but is grouped with the Combined Utility System for clarity.